MITFORD PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 28.02.2026

	2025/2026 Budget	Spend at 28.02.26		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2025	**17 584 80**		**17 584 80**	
Add Receipts				
Precept 25/26			967200	9672
VAT Reclaim			000	
Allotment rent 2025			000	30
				0
Receipts to date			**9 672 00**	**0**
Sub-total	**17584 8**		**27 256 80**	**9 702**
Deduct payments				
Clerk's Salary	3000	247500		0
Clerk's travel costs	0	000		0
Training costs	0	000		0
Insurance	300	41755		0
Audit fees	300	7000		0
DPA	0	4700		0
Subscriptions	0	15220		0
Village Warden	2900	177700		0
Hall Hire	220	000		0
Grants	0	120000		0
Village Hall & Community	5000	000		0
Contingency	1500	000		0
Election costs	0	000		0
Website/emails	500	118880		0
Fayre support	750	000		0
Riverbank	0	22999		
Misc	600	000		
VAT paid	0	28376		0
Payments to date	**15 070**	**0**	**7 841 30**	**0**
Balance in hand per cash book			**£19 415 50**	**9 702**
Cash at Bank 28.02.26			**19 415 50**	
less unpresented payments			**0 00**	
Add income not yet credited			**0 00**	
Agreed to cash book balance			**19 415 50**	

Notes

Unpresented Payments		£ p
		£0 00

Earmarked Balances	**b/f**	
Warm Hub Resilience	600000	
Contingency	150000	
Unreserved Funds	1191550	
Total		**19 415 50**